

**FINANCE DEPARTMENT
WAYS AND MEANS**
The 36th July, 1970

No. 4072-WM-70-22554.—Statement of receipts and disbursements of the Haryana Government for May, 1970.
(In thousands of rupees)

Budget Estimates, 1970-71			For May, 1970		
I—Consolidated Fund					
(a) Revenue—					
4,98,95			A—Taxes, Duties and other Principal Heads of Revenue	4,26,61	
12,11,43			B—Debt Service	14,12	
54,24			C—Administrative Services	4,43	
3,70,74			D—Social and Developmental Services	31,68	
4,86,16			E—Multipurpose River Schemes	9,20	
31,55			F—Public Works	1,35	
9,71,64			G—Transport and Communications	55,00	
5,36,63			I—Miscellaneous	38,34	
13,80,02			J—Contribution and Miscellaneous Adjustments	32	
3,00			K—Extraordinary Items	..	
92,44,36			Total Revenue	5,81,05	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,74,62	—	1,74,62	(b) Expenditure met from Revenue—		
16,05,89	—	16,05,89	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	13,15	13,15
7,49,68	13,51	7,63,59	B—Debt Service	82,28	82,28
25,30,75	9,79,58	35,10,33	C—Administrative Services	59,64	59,83
8,51,41	5,98	8,57,39	D—Social and Developmental Services	1,83,12	2,10,39
3,30,78	30,39	3,61,17	E—Multipurpose River Schemes	29,09	29,14
8,24,21	50	8,24,51	F—Public Works	37,65	41,02
8,42,21	55,59	8,97,80	G—Transport and Communications	45,50	45,57
61	..	61	I—Miscellaneous	32,15	33,48
..	—	..	J—Contribution and Miscellaneous Adjustments	13	13
..	64,70	64,70	K—Extraordinary Items	—	..
79,09,96	11,50,45	90,60,41	Capital Account within the Revenue	—	..
1,89,63	16,42,35	18,31,98	Total revenue Expenditure	4,82,71	5,14,99
			(c) Capital Expenditure	4,72,12	5,53,77
			(d) Public Debt and Loans and Advances (Net)—		
	5,83,75		Public Debts	—	43,48
	(—)6,08,01		Loans and Advances	—	(—)55,22
	(—)24,26		Total	—	(—)11,74
	(—)16,72,24		Total Consolidated Fund	—	(—)4,99,44
	—		II—Contingency Fund	—	..
	78,25		III—Public Account (Net)—		
	9,40,70		Unfunded Debt	—	8,97
	(—)7,00		Deposits and Advances	—	4,30,97
	10,12,02		Remittances	—	(—)36,04
	(—)6,60,27		Total III—Public Account	—	4,03,90
	—		Total Transactions	—	(—)95,54
	—		Opening Balance	—	10,64
	—		Closing Balance—		
	—		Cash in Treasuries	—	12
	—		Deposits with the Reserve Bank	—	(—)85,02
	—		Total Closing Balance	—	(—)84,90

JANDRA,
and Planning and
ment, Haryana,
Departments.